

Certification Regarding Correspondent Accounts For Lloyds TSB Bank plc

Name of Foreign Bank	Foreign Bank has a place of business at the following:		The Fore Mentioned Address is in:	The Foreign Bank is Subject to Inspection by:
	Street Address	Postal Address		
Lloyds TSB Bank plc	2 Avenue de Tervueren, B-1040 Brussels, Belgium		Belgium	Commission Bancaire et Financiere
Lloyds TSB Bank plc	Avenida Amazonas y Atahualpa, Quito, Ecuador	Casilla 17-03-556 Quito, Ecuador	Ecuador	Superintendent of Banks
Lloyds TSB Bank plc	Av. Francisco de Orellana y alberto Birges Cda Kennedy Norte Edificio "Centrum" Ecuador	Casilla 09-01-1335, Guayaquil, Ecuador	Ecuador	Superintendent of Banks
Lloyds TSB Bank plc	Avenue Hoche 54	75008 Paris, France	Paris, France	CECEI (Comite de Credit et des Entreprises d'investissment)
Lloyds TSB Bank plc	323 Main Street, Gibraltar	PO Box 482, Gibraltar	Gibraltar	Gibraltar Financial Services Commission
Lloyds TSB Bank plc	Suites 3901-3904, Two Exchange Square, Central, Hong Kong		Hong Kong	Securities and Future Commission and Office of the Commissioner of Insurance
Lloyds TSB Bank plc	Akasaka Twin Tower, New Tower 5th Floor, 11-7, Akasaka 2-chome, Minatoku, Tokyo 107-0052	C.P.O Box 464, Tokyo 100-8691	Japan	Financial Services Agency, Bank of Japan, Japanese Ministry of Finance (MoF)
Lloyds TSB Bank plc	9 Broad Street, St Helier, Jersey, JE4 8NG	PO Box 10, St Helier, Jersey	Jersey	Jersey Financial Services Commission
Lloyds TSB Bank plc	25 New Street, St Helier, Jersey, JE4 8RG	PO Box 160, St Helier, Jersey	Jersey	Jersey Financial Services Commission
Lloyds TSB Bank plc	4 Bond Street, St Helier, Jersey, JE2 3NP	PO Box 788, St Helier, Jersey	Jersey	Jersey Financial Services Commission
Lloyds TSB Bank plc	40 Avenue Monterey, L-2163 Luxembourg	B.P. 1643, L1016 Luxembourg	Luxembourg	Commission de Surveillance du Secteur Financier
Lloyds TSB Bank plc	11 Boulevard des Moulins, Monte Carlo, Monaco	B.P. 239-MC 98007 Monaco Cedex	Monaco	Banque de France/Commission Bancaire/Comite des Etablissements d'Investissement (CECEI) (Banking Activities). Service d'Information et de Controle des Circuits Financiers (SICCFIN) (Money Laundering). Direction du Budgetet du Tresor (Financial Supervisor) Commission de Controle (Portfolio Management Regulator)
Lloyds TSB Bank plc	Staten Bolwerk 1, 2011 MK Haarlem, Netherlands	PO Box 2092, 2002 CB, Haarlem, Netherlands	Netherlands	De Nederlandsche Bank
Lloyds TSB Bank plc	1 Temasek Avenue, #18-01 Millania Tower, Singapore 039192		Singapore	Monetary Authority of Singapore
Lloyds TSB Bank plc	Calle Serrano 90, 28006 Madrid, Spain	Apartado Postal 64, 28080 Madrid, Spain	Spain	Bank of Spain
Lloyds TSB Bank plc	1 place Bel-Air, 1204 Geneva, Switzerland	Case postale 5145, CH-1211 Geneva 11, Switzerland	Switzerland	Federal Banking Commission
Lloyds TSB Bank plc	St Peterstrasse 16, 8001 Zurich, Switzerland	Postfach 2556, CH-8022 Zurich, Switzerland	Switzerland	Federal Banking Commission

Lloyds TSB Bank plc	Al Wasl Road, Opp Safa Park, Jumeira, Dubai, UAE	PO Box 3766, Dubai, UAE	UAE	Central Bank of the United Arab Emirates
Lloyds TSB Bank plc	Charlton Place, Charlton Road, Andover, Hampshire, SP10 1RE		UK, Andover	Financial Services Authority
Lloyds TSB Bank plc	Keens House, Anton Mill Road, Andover, Hampshire, SP10 1PG		UK, Andover	Financial Services Authority
Lloyds TSB Bank plc	Cardnet House, Paycocke Road, Basildon, Essex, SS14 3HX		UK, Basildon	Financial Services Authority
Lloyds TSB Bank plc	Black Horse House, Jacobs Yard, London Street, Basingstoke, Hampshire, RG21 7NT		UK, Basingstoke	Financial Services Authority
Lloyds TSB Bank plc	2 Brindley Place, Birmingham, B1 2AB		UK, Birmingham	Financial Services Authority
Lloyds TSB Bank plc	125 Colemore Row, Birmingham, B3 2SF		UK, Birmingham	Financial Services Authority
Lloyds TSB Bank plc	Canterbury House, 85 Newhall Street, Birmingham, B1 1LH		UK, Birmingham	Financial Services Authority
Lloyds TSB Bank plc	Dale End, Seven Kings Parade, Dale End, Birmingham, B4 7LT		UK, Birmingham	Financial Services Authority
Lloyds TSB Bank plc	Ariel House, Sheldon, 2138 New Coventry Road, Birmingham, B26 3JW		UK, Birmingham	Financial Services Authority
Lloyds TSB Bank plc	Kingsgate House, 54 Pershore Road South, Kings Norton, Birmingham, B30 3EP		UK, Birmingham	Financial Services Authority
Lloyds TSB Bank plc	Swallow House, PO Box 138, 10 Swallow Street, Birmingham, B1 2AL		UK, Birmingham	Financial Services Authority
Lloyds TSB Bank plc	Victoria Square Operations Group, 1 Victoria Square, Birmingham, B1 2BD		UK, Birmingham	Financial Services Authority
Lloyds TSB Bank plc	Bridgend Contact Centre, Pencoed Business Park, Pencoed, Bridgend, CF35 5HY		UK, Bridgend	Financial Services Authority
Lloyds TSB Bank plc	Elder Place, Langley Industrial Estate, Brighton, BN1 4GY		UK, Brighton	Financial Services Authority
Lloyds TSB Bank plc	Moore House, Black Lion Street, Brighton, BN1 4DA		UK, Brighton	Financial Services Authority
Lloyds TSB Bank plc	Queens Road Quadrant, 1-5 Queens Road, Brighton, BN1 8XJ		UK, Brighton	Financial Services Authority
Lloyds TSB Bank plc	Quest House, 93-94 Queens Road, Brighton, BN1 3XE		UK, Brighton	Financial Services Authority
Lloyds TSB Bank plc	Sussex House, 1-9 Gloucester Place, Brighton, BN1 4FY		UK, Brighton	Financial Services Authority
Lloyds TSB Bank plc	Victory House, Trafalgar Place, Brighton, BN1 4FY		UK, Brighton	Financial Services Authority
Lloyds TSB Bank plc	Bank House, Wine Street, Bristol, BS1 2AN		UK, Bristol	Financial Services Authority
Lloyds TSB Bank plc	Cannons House, Cannons Way, Bristol, BS99 7LB	PO Box 112, Bristol	UK, Bristol	Financial Services Authority
Lloyds TSB Bank plc	Castlemead, Lower Castle Street, Bristol, BS1 3AG		UK, Bristol	Financial Services Authority
Lloyds TSB Bank plc	Consort House, East Street, Bedminster, BS99 2EN	PO Cox 359, Bristol	UK, Bristol	Financial Services Authority
Lloyds TSB Bank plc	Regent House, St John's Road, Bedminster, BS99 2EN		UK, Bristol	Financial Services Authority
Lloyds TSB Bank plc	Springfield House, 45 Welsh Back, Bristol, BS1 4AG		UK, Bristol	Financial Services Authority
Lloyds TSB Bank plc	St Nicholas House, 31-34 High Street, Bristol, BS1 2AW		UK, Bristol	Financial Services Authority
Lloyds TSB Bank plc	Carlyle House, 5 Cathedral Road, Cardiff, CF11 9RH		UK, Cardiff	Financial Services Authority
Lloyds TSB Bank plc	Northgate House, The Kingsway, Cardiff, CF1 4LD		UK, Cardiff	Financial Services Authority
Lloyds TSB Bank plc	Sevenside House, St. Mellons Business Park, Fortran Road, St. Mellons, Cardiff, CF3 0YY		UK, Cardiff	Financial Services Authority
Lloyds TSB Bank plc	1 Legg Street, Chelmsford, Essex, CM1 1JS		UK, Chelmsford	Financial Services Authority
Lloyds TSB Bank plc	Quay House, The Waterfront Office and Business Park, Merry Hill/Brierley Hill, Dudley, West Midlands, DY5 1XW		UK, Dudley	Financial Services Authority
Lloyds TSB Bank plc	Finance House, Orchard Brae, Edinburgh, EH4 1PF		UK, Edinburgh	Financial Services Authority
Lloyds TSB Bank plc	Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH		UK, Edinburgh	Financial Services Authority
Lloyds TSB Bank plc	Alba House, 7 Logie Mill, Beaverbank Business Park, Logie Green Road, Edinburgh, EH7 4HG		UK, Edinburgh	Financial Services Authority
Lloyds TSB Bank plc	15 Dalkeith Road, Edinburgh, EH16 5BU		UK, Edinburgh	Financial Services Authority
Lloyds TSB Bank plc	Edinburgh One (SWIP), 60 Morrison street, Edinburgh, EH3 8BE		UK, Edinburgh	Financial Services Authority
Lloyds TSB Bank plc	67 Morrison Street, Edinburgh, EH3 8YJ		UK, Edinburgh	Financial Services Authority
Lloyds TSB Bank plc	Port Hamilton, 69 Morrison Street, Edinburgh, EH3 8YF		UK, Edinburgh	Financial Services Authority

Lloyds TSB Bank plc	1200 Parkway, Solent Business Park, Whiteley, Fareham, PO15 7AQ		UK, Fareham	Financial Services Authority
Lloyds TSB Bank plc	City Office, PO Box 72, Bailey Drive, Gillingham, Kent, ME8 0LS		UK, Gillingham	Financial Services Authority
Lloyds TSB Bank plc	Atlantic Quay, Robertson Street, Glasgow, G2 8JB		UK, Glasgow	Financial Services Authority
Lloyds TSB Bank plc	Glasgow SC, 15 Brown Street, Glasgow, G2 8PE		UK, Glasgow	Financial Services Authority
Lloyds TSB Bank plc	2nd Floor, 74 North Street, Guildford, Surrey, GU1 4AW		UK, Guildford	Financial Services Authority
Lloyds TSB Bank plc	Navigation House, Walnut Tree Business Park, Walnut Tree Close, Guildford, Surrey, GU1 4XW		UK, Guildford	Financial Services Authority
Lloyds TSB Bank plc	Capital House, 1-5 Perrymount Road, Haywards Heath, West Sussex, RH16 3YE		UK, Haywards Heath	Financial Services Authority
Lloyds TSB Bank plc	Tamsin House, 25-27 Perrymount Road, Haywards Heath, West Sussex, RH16 3SP		UK, Haywards Heath	Financial Services Authority
Lloyds TSB Bank plc	31-33 Perrymount Road, Haywards Heath, West Sussex, RH16 3SP		UK, Haywards Heath	Financial Services Authority
Lloyds TSB Bank plc	38-42 South Road, Haywards Heath, West Sussex, RH16 4LA		UK, Haywards Heath	Financial Services Authority
Lloyds TSB Bank plc	Cambridge House, 121-123 George Street, Edinburgh, BN3 1RE		UK, Hove	Financial Services Authority
Lloyds TSB Bank plc	Aspect House, Spencer Road, Lancing Business Park, Lancing, West Sussex, BN15 8AH		UK, Lancing	Financial Services Authority
Lloyds TSB Bank plc	Downsview House, Marlborough Road, Lancing Business Park, Lancing, West Sussex, BN15 8UF		UK, Lancing	Financial Services Authority
Lloyds TSB Bank plc	Acclaim House, PO Box HK 100, Central Park, New Lane, Leeds, LS11 5UE		UK, Leeds	Financial Services Authority
Lloyds TSB Bank plc	Park Row Leeds, 6-7 Park Row, Leeds, LS1 1NX		UK, Leeds	Financial Services Authority
Lloyds TSB Bank plc	1st Floor, 31-32 Park Row, Leeds, LS1 5JD		UK, Leeds	Financial Services Authority
Lloyds TSB Bank plc	PO Box 3000, 25 Gresham Street, London, EC2V 7HN		UK, London	Financial Services Authority
Lloyds TSB Bank plc	12 Cavendish Place, London W1G 9DJ		UK, London	Financial Services Authority
Lloyds TSB Bank plc	48 Chiswell Street, London, EC1Y 4XX		UK, London	Financial Services Authority
Lloyds TSB Bank plc	Faryners House, 25 Monument Street, London, EC3R 8BQ		UK, London	Financial Services Authority
Lloyds TSB Bank plc	10 Fleet Place, Limeburner Lane, London, EC4M 7RH		UK, London	Financial Services Authority
Lloyds TSB Bank plc	Great Surry House, 203 Blackfriars Road, London, SE1 8NH		UK, London	Financial Services Authority
Lloyds TSB Bank plc	Hays Lane House, 1 Hays Lane, London, SE1 2HA		UK, London	Financial Services Authority
Lloyds TSB Bank plc	Emerald House, PO Box 3000, 25 Lavington Street, London, SE1 0NA		UK, London	Financial Services Authority
Lloyds TSB Bank plc	113-116 Leadenhall Street, London, EC3A 4AX		UK, London	Financial Services Authority
Lloyds TSB Bank plc	Mallinson House, 321 Chase Road, Southgate, London, N14 6JF		UK, London	Financial Services Authority
Lloyds TSB Bank plc	Marine Wharf, Plough Way, London, SE16 7UE		UK, London	Financial Services Authority
Lloyds TSB Bank plc	19 Milk Street, London, EC2V 8AN		UK, London	Financial Services Authority
Lloyds TSB Bank plc	Monument Building, 11-15 Monument Street, London, EC4R 8JU		UK, London	Financial Services Authority
Lloyds TSB Bank plc	6 Pall Mall, London, SW1Y 5NH		UK, London	Financial Services Authority
Lloyds TSB Bank plc	Princess House, 1 Suffolk Lane, London, EC4R 0AN		UK, London	Financial Services Authority
Lloyds TSB Bank plc	Red Lion Court, 46/48 Park Street, Southwark, London, SE1 9EQ		UK, London	Financial Services Authority
Lloyds TSB Bank plc	125 Shaftsbury Avenue, London, WC2H 8DE		UK, London	Financial Services Authority
Lloyds TSB Bank plc	St. Dunstons, 4 St Dunstons Hill, London, EC3R 8HL		UK, London	Financial Services Authority
Lloyds TSB Bank plc	St. George's House, 6 Eastcheap, London, EC3M 1AE		UK, London	Financial Services Authority
Lloyds TSB Bank plc	St Mary's Court, 20 St Mary at Hill, London, EC3R 8NA		UK, London	Financial Services Authority
Lloyds TSB Bank plc	39 Threadneedle Street, London, EC2R 8AU		UK, London	Financial Services Authority
Lloyds TSB Bank plc	8-10 Waterloo Place, London, SW1Y 5NJ	PO Box 349, Waterloo Place, London, SW1Y 5NJ	UK, London	Financial Services Authority
Lloyds TSB Bank plc	Brotherton House, 1 Cornfield Drive, Off Poundswick Lane, Wythenshawe, Manchester, M22 9QE		UK, Manchester	Financial Services Authority

Lloyds TSB Bank plc	Centron House, Rowlandsway, Wythenshawe, Manchester, M22 5SQ		UK, Manchester	Financial Services Authority
Lloyds TSB Bank plc	Southgate Centre, 319 Wilmslow Road, Heald Green, Cheadle, Cheshire, SK8 3NW		UK, Manchester	Financial Services Authority
Lloyds TSB Bank plc	8 Booth Street, Manchester, M60 2ES		UK, Manchester	Financial Services Authority
Lloyds TSB Bank plc	Cobden House, 2nd-4th Floors, 12 Moseley Street, Manchester, M2 3AU		UK, Manchester	Financial Services Authority
Lloyds TSB Bank plc	Black Horse House, 91 Sandyford Road, Newcastle, NE99 1JW		UK, Newcastle	Financial Services Authority
Lloyds TSB Bank plc	Tredegar Park, Newport, Gwent, NP10 8SB		UK, Newport	Financial Services Authority
Lloyds TSB Bank plc	Thorpewood SC, Thorpe Wood, Peterborough, PE3 6SF		UK, Peterborough	Financial Services Authority
Lloyds TSB Bank plc	Danelaw House, Unit 2, Woodston Gate, Shrewsbury Avenue, Peterborough, PE2 7LF		UK, Peterborough	Financial Services Authority
Lloyds TSB Bank plc	Danegeld House, Unit1, Woodston Gate, Shrewsbury Avenue, Peterborough, PE2 7LF		UK, Peterborough	Financial Services Authority
Lloyds TSB Bank plc	PO Box 74, Tanashi Dori, Kingsway, Scunthorpe, North Lincolnshire, DN17 1AP		UK, Scunthorpe	Financial Services Authority
Lloyds TSB Bank plc	Gracechurch House, 23-35 Castle Way, Southampton, SO14 2BW		UK, Southampton	Financial Services Authority
Lloyds TSB Bank plc	Essex House, Southchurch Avenue, Southend-on-Sea, Essex, SS1 2LB		UK, Southend	Financial Services Authority
Lloyds TSB Bank plc	Seedbed Centre, Shoeburyness, Southend, SS3 9QX		UK, Southend	Financial Services Authority
Lloyds TSB Bank plc	Riverside House, Colima Avenue, Sunderland Enterprise Park West, Sunderland, SR5 3XB		UK, Sunderland	Financial Services Authority
Lloyds TSB Bank plc	Epona House, Phoenix Way, Swansea, SA7 9HG		UK, Swansea	Financial Services Authority
Lloyds TSB Bank plc	Mowbray House, Charter Court, Phoenix Way, Swansea, SA7 9DH		UK, Swansea	Financial Services Authority
Lloyds TSB Bank plc	Winchester House, Block A, Deansgate Avenue, Taunton, TA1 2UG		UK, Taunton	Financial Services Authority
Lloyds TSB Bank plc	Black Horse House, Medway Wharf Road, Tonbridge, Kent, TN9 1QS		UK, Tonbridge	Financial Services Authority
Lloyds TSB Bank plc	Highdown House, Yeoman's Way, Worthing, West Sussex, BN13 3RA		UK, Worthing	Financial Services Authority
Lloyds TSB Bank plc	Calle Zabala 1500, Montevideo, Uruguay	Cassilla de Correo 204, Montevideo, Uruguay	Uruguay	Superintendent of Banks
Lloyds TSB Bank plc	One Biscayne Tower, Suite 3200, Miami, Florida, 33131		USA	Florida Office of the Comptroller, Dept of Banking & Finance/Federal Reserve Bank of Atlanta
Lloyds TSB Bank plc	1251 Avenue of the Americas, 39th Floor, New York, NY 10020		USA	New York State Banking Dept/Federal Reserve Bank of New York

Certification Re: Subsidiary/Affiliate Correspondent Accounts for Lloyds TSB Bank plc

Name of Foreign Bank	Foreign Bank has a place of business at the following:		The Fore Mentioned Address is in:	The Foreign Bank is Subject to Inspection by:
	Street Address	Postal Address		
Alex Lawrie Factors Limited	Boston House, The Little Green, Richmond Surrey, TW9 1QE		England	Financial Services Authority
Cheltenham & Gloucester plc	Chief Office, C&G Barnwood 1, Barnet Way, Gloucester, GL4 3RL		England	Financial Services Authority
Create Services Limited	PO Box 3000, 25 Gresham Street, London, EC2V 7HN		England	Financial Services Authority
Evolvebank	Calle Serrano 90, 28006 Madrid, Spain	Apartado Postal 64, 28080 Madrid, Spain	Spain	Bank of Spain
Hill Samuel Bank (Jersey) Limited	7 Bond Street, St Helier, Jersey, JE4 8PH	PO Box 63, St Helier, Jersey	Jersey	Jersey Financial Services Commission
Lloydesa Correduria de Seguros SA	Calle Serrano 90, 28006 Madrid, Spain	Apartado Postal 64, 28080 Madrid, Spain	Spain	Direccion General de Seguros (Director General of Insurance)
Lloyds Investment Espana SA	Calle Serrano 90, 28006 Madrid, Spain	Apartado Postal 64, 28080 Madrid, Spain	Spain	Commission Nacional Mercado Valores
Lloyds TSB Asset Finance Division Limited	PO Box 3000, 25 Gresham Street, London, EC2V 7HN		England	Financial Services Authority
Lloyds TSB Autolease Limited	PO Box 3000, 25 Gresham Street, London, EC2V 7HN		England	Financial Services Authority

Lloyds TSB Bank Trust Corporation (Gibraltar) Limited	323 Main Street, Gibraltar	PO Box 482, Gibraltar	Gibraltar	Gibraltar Financial Services Commission
Lloyds TSB Carselect Limited	PO Box 3000, 25 Gresham Street, London, EC2V 7HN		England	Financial Services Authority
Lloyds TSB Development Capital Limited	49 Old Bond Street, London, W1S 4QT		England	Financial Services Authority
Lloyds TSB Merchant Bank Limited	1 Temasek Avenue, #18-01 Millania Tower, Singapore 039192		Singapore	Monetary Authority of Singapore
Lloyds TSB Mortgages Limited	Barnett Way, Gloucester, GL4 3RL		England	Financial Services Authority
Lloyds TSB Motorent Limited	PO Box 3000, 25 Gresham Street, London, EC2V 7HN		England	Financial Services Authority
Lloyds TSB Offshore Limited	25 New Street, St Helier, Jersey, JE4 8RG		Jersey	Jersey Financial Services Commission
Lloyds TSB Pacific Limited	Suites 3901-3904, Two Exchange Square, Central, Hong Kong		Hong Kong	Hong Kong Monetary Authority
Lloyds TSB Private Banking Limited	50 Grosvenor Street, London, W1K 3LF		England	Superintendencia de Bancos
Lloyds TSB Registrars Nominees Limited	The Causeway, Worthing, West Sussex, RH16 3SP		England	Address: Federación Rusa y Cabo 1° Marecos.
Lloyds TSB Scotland plc	Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH	PO Box 177, Edinburgh	Scotland	Asunción - Paraguay.
Lloyds TSB Stockbrokers Limited	48 Chiswell Street, London, EC1Y 4XX		England	Financial Services Authority
Lloyds UDT Limited	Holbrook House, 116 Cockfosters Road, Barnet, Hertfordshire, EN4 0DY		England	Financial Services Authority
LTSB Representaciones (Uruguay) SA	World Trade Center, Torre 2, Piso 22, Luis A de Herrera 1248, 11300 Montevideo, Uruguay		Uruguay	Central Bank of Uruguay
Lloyds TSB Bank plc	4th Flor East, Dubai International Finance Centre, PO Box 121404, UAE		UAE	Dubai Financial Services Authority
Hill Samuel Offshore Trust Company Ltd	7 Bond Street, St Helier, Jersey, JE4 8PH		Jersey	Jersey Financial Services Commission
Hill Samuel Offshore Trust Company Ltd (Branch of the Jersey Company)	323 Main Street, Gibraltar		Gibraltar	Gibraltar Financial Services Commission
Lloyds TSB Offshore Fund Managers Ltd	PO Box 311, 25 New Street, St Helier, Jersey, JE4 8ZU		Jersey	Jersey Financial Services Commission
Scottish Widows Bank plc	67 Morrison Street, Edinburgh, EH4 1PF	PO Box 12757, Edinburgh	Scotland	Financial Services Authority